

Amount brought forward,	36,730 84	31,387 49
To pay for the State's Tobacco Warehouses in Baltimore,	8,772 34	
" Commission to certain deputies of the Attorney General.	446 99	
" The claims liquidated in pursuance of resolution No. 10 of 1822,	82 02	
" Commissioners to examine State's Tob. Warehouses in Baltimore, per resolution No. 20 of 1831,	64 00	
" To the Colonization Society, the tax for their use, per ch. 87 and 131 of 1833,	275 50	
" For the State Library,	185 87	46,557 06
Shewing the Treasury to have been actually deficient on the 1st day of Dec. 1834 by the sum of,		15,169 57
To which it is proper to add the probable amount of the journal of accounts for the present session estimated at,		50,000 00
Shewing the amount on those accounts chargable upon the receipts in the current year to be,		65,169 57

#### RECAPITULATION.

Receipts from ordinary sources of revenue,	226,305 00
" From the Farmers and Merchants Bank of Baltimore,	5,000 00
" From Union Bank of Maryland for reserved shares,	20,000 00
Amount carried forward,	251,305 00